

Village of Centertown
Reconciliation Summary
1024 · CENTRAL 54704 - VILLAGE GENERAL, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	306,541.39
Cleared Transactions	
Deposits and Credits - 1 Item	37.74
Total Cleared Transactions	37.74
Cleared Balance	306,579.13
Register Balance as of 09/30/2022	306,579.13
Ending Balance	306,579.13

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL 160563 - CART, Period Ending 09/30/2022**

	Sep 30, 22
Beginning Balance	13,504.35
Cleared Transactions	
Checks and Payments - 1 Item	-569.80
Deposits and Credits - 2 Items	1,243.47
Total Cleared Transactions	673.67
Cleared Balance	14,178.02
Register Balance as of 09/30/2022	14,178.02
Ending Balance	14,178.02

Village of Centertown
Reconciliation Summary
1026 - CENTRAL 1028987 - CDBG, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 09/30/2022	0.00
Ending Balance	0.00

**Village of Centertown
Reconciliation Summary
1029 · CENTRAL -2738-VILLAGE GEN, Period Ending 09/30/2022**

	Sep 30, 22
Beginning Balance	94,150.85
Cleared Transactions	-5,226.34
Checks and Payments - 22 items	4,465.36
Deposits and Credits - 11 items	-760.98
Total Cleared Transactions	93,389.87
Cleared Balance	-3,788.62
Uncleared Transactions	1,213.94
Checks and Payments - 11 items	-2,574.68
Deposits and Credits - 6 items	90,815.19
Total Uncleared Transactions	90,815.19
Register Balance as of 09/30/2022	-375.00
New Transactions	-375.00
Checks and Payments - 1 item	-375.00
Total New Transactions	90,440.19
Ending Balance	90,440.19

**Village of Centertown
Reconciliation Summary
1030 - CENTRAL -2746-WATER ACCT, Period Ending 09/30/2022**

	Sep 30, 22
Beginning Balance	162,667.58
Cleared Transactions	
Checks and Payments - 11 items	-52,150.67
Deposits and Credits - 26 items	25,137.18
Total Cleared Transactions	-27,013.49
Cleared Balance	135,654.09
Uncleared Transactions	
Checks and Payments - 6 items	-12,811.51
Deposits and Credits - 1 item	88.00
Total Uncleared Transactions	-12,723.51
Register Balance as of 09/30/2022	122,930.58
Ending Balance	122,930.58

Village of Centertown
Reconciliation Summary
1031 - CENTRAL - 2754-WATER DEP ACC, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	17,145.52
Cleared Transactions	
Deposits and Credits - 1 item	14.09
Total Cleared Transactions	14.09
Cleared Balance	17,159.61
Register Balance as of 09/30/2022	17,159.61
Ending Balance	17,159.61

**Village of Centertown
Reconciliation Summary
1032 - CENTRAL - 5025 DNR SRF Loan, Period Ending 09/30/2022**

	Sep 30, 22	
Beginning Balance	11,367.34	
Cleared Transactions		
Checks and Payments - 1 item	-10,901.95	
Deposits and Credits - 1 item	8.15	
Total Cleared Transactions	-10,893.80	
Cleared Balance	473.54	
Register Balance as of 09/30/2022		473.54
Ending Balance		473.54

**Village of Centertown
Reconciliation Summary
1033 - CENTRAL - 5033 DNR SRF Grant, Period Ending 09/30/2022**

	Sep 30, 22
Beginning Balance	7,933.61
Cleared Transactions	
Checks and Payments - 1 item	-7,917.55
Deposits and Credits - 1 item	5.65
Total Cleared Transactions	-7,911.90
Cleared Balance	<u>21.71</u>
Register Balance as of 09/30/2022	21.71
Ending Balance	21.71

Village of Centertown
Reconciliation Summary
1035 - CENTRAL BANK - 0156 MAINT RES, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	254,887.01
Cleared Transactions	
Deposits and Credits - 1 item	209.50
Total Cleared Transactions	209.50
Cleared Balance	255,096.51
Register Balance as of 09/30/2022	255,096.51
Ending Balance	255,096.51

**Village of Centertown
 Reconciliation Summary
 1036 - CENTRAL-2201-ARPA, Period Ending 09/30/2022**

	Sep 30, 22
Beginning Balance	40,303.05
Cleared Transactions	
Deposits and Credits - 1 Item	33.13
Total Cleared Transactions	33.13
Cleared Balance	40,336.18
Register Balance as of 09/30/2022	40,336.18
Ending Balance	40,336.18